

Konto kartica

Preduzeće	AGENT PLUS DOO BEOGRAD MAKENZIJEVA 25 11104 Beograd -Vračar
Korisnik	AD - Administrator
Datum ispisa	3.2.2025., 11:15:09
Datum perioda knjiženja	Od 1.1.2019. do 31.12.2019.
Konto 1	20%
Subjekat	CHINA RAILWAY INTERNATIONAL CO Rajka Mitića 8, 11000 Beograd
Početno stanje	Promet na datum
Ispis po kontnim planovima	Kontni plan od 01.01.2014. (1.1.2000. -)
Vrsta iznosa	Primarna valuta
Vrste dokumenata	4000, 4101, 4102, 4103, 4104, 4105, 4106, 4107, 4108, 4109, 4110, 4111, 4112, 4113, 4115, 4116, 4119, 4120, 4121, 4123, 4125, 4126, 4127, 4128, 4129, 4130, 4132, 4133, 4134, 4135, 4138, 4139, 4140, 4141, 4144, 4145, 4147, 4148, 4150, 4151, 4153, 4154, 4155, 4156, 4157, 4158, 4200, 4201, 4300, 4301, 4310, 4320, 4330, 4400, 4410, 4500, 4600, 4700, 4701, 470U, 4710, 4720, 4750, 4760, 4770, 4771, 4772, 4773, 4774, 4780, 4790, 4791, 4792, 4800, 4900

Nalog za knj.	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
Konto:	204000	Naziv:	Potraživanja od kupaca - privrednih društava u zemlji				Valuta:	RSD
19-4200-000246	14.10.2019		CHINA RAILWAY INTERNATIONAL CO	19-A511-001958	11.10.2019	19-A511-001958	5.641,58	0,00
19-4105-000205	18.10.2019	241050	CHINA RAILWAY INTERNATIONAL CO		18.10.2019	19-A511-001958	0,00	5.641,58
19-4200-000262	25.10.2019		CHINA RAILWAY INTERNATIONAL CO	19-A241-001313	25.10.2019	19-A241-001313	634.872,06	0,00
19-4200-000262	25.10.2019		CHINA RAILWAY INTERNATIONAL CO	19-A511-002063	25.10.2019	19-A511-002063	18.340,74	0,00
19-4105-000216	04.11.2019	241050	CHINA RAILWAY INTERNATIONAL CO		04.11.2019	19-A511-002063	0,00	18.340,74
19-4200-000271	05.11.2019		CHINA RAILWAY INTERNATIONAL CO	19-A241-001347	04.11.2019	19-A241-001347	1.198.199,10	0,00
19-4200-000284	13.11.2019		CHINA RAILWAY INTERNATIONAL CO	19-A231-000193	12.11.2019	19-A231-000193	23.561,71	0,00
19-4200-000284	13.11.2019		CHINA RAILWAY INTERNATIONAL CO	19-A241-001390	12.11.2019	19-A241-001390	1.339.135,20	0,00
19-4105-000223	14.11.2019	241050	CHINA RAILWAY INTERNATIONAL CO		14.11.2019	19-A231-000193	0,00	23.561,71
19-4200-000289	19.11.2019		CHINA RAILWAY INTERNATIONAL CO	19-A511-002214	18.11.2019	19-A511-002214	18.319,58	0,00
19-4900-000001	31.12.2019		CHINA RAILWAY INTERNATIONAL CO	19-A511-002214	18.11.2019	19-A511-002214	0,00	18.319,58
19-4200-000294	26.11.2019		CHINA RAILWAY INTERNATIONAL CO	19-A511-002260	25.11.2019	19-A511-002260	18.339,95	0,00
19-4105-000232	27.11.2019	241050	CHINA RAILWAY INTERNATIONAL CO		27.11.2019	19-A511-002260	0,00	18.339,95
19-4200-000299	30.11.2019		CHINA RAILWAY INTERNATIONAL CO	19-A511-002289	28.11.2019	19-A511-002289	18.344,54	0,00
19-4200-000299	30.11.2019		CHINA RAILWAY INTERNATIONAL CO	19-A511-002299	29.11.2019	19-A511-002299	18.343,67	0,00
19-4200-000307	06.12.2019		CHINA RAILWAY INTERNATIONAL CO	19-A511-002341	05.12.2019	19-A511-002341	18.334,55	0,00
19-4200-000311	10.12.2019		CHINA RAILWAY INTERNATIONAL CO	19-A511-002361	09.12.2019	19-A511-002361-B eograd, Makiš	18.338,04	0,00



Nalog za knj.	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
19-4200-000315	12.12.2019		CHINA RAILWAY INTERNATIONAL CO	19-A511-002384	11.12.2019	19-A511-002384	18.331,93	0,00
19-4200-000317	16.12.2019		CHINA RAILWAY INTERNATIONAL CO	19-A231-000228	13.12.2019	19-A231-000228	40.918,67	0,00
19-4105-000245	16.12.2019	241050	CHINA RAILWAY INTERNATIONAL CO		16.12.2019	19-A511-002384	0,00	18.331,93
19-4105-000245	16.12.2019	241050	CHINA RAILWAY INTERNATIONAL CO		16.12.2019	19-A241-001347	0,00	1.198.199,10
19-4105-000245	16.12.2019	241050	CHINA RAILWAY INTERNATIONAL CO		16.12.2019	19-A241-001313	0,00	634.872,06
19-4200-000319	18.12.2019		CHINA RAILWAY INTERNATIONAL CO	19-A511-002418	16.12.2019	19-A511-002418	18.332,54	0,00
19-4105-000247	18.12.2019	241050	CHINA RAILWAY INTERNATIONAL CO		18.12.2019	19-A231-000228	0,00	40.918,67
19-4105-000247	18.12.2019	241050	CHINA RAILWAY INTERNATIONAL CO		18.12.2019	19-A511-002418	0,00	18.332,54
19-4105-000247	18.12.2019	241050	CHINA RAILWAY INTERNATIONAL CO		18.12.2019	19-A511-002361-B eograd, Makiš	0,00	18.338,04
19-4105-000247	18.12.2019	241050	CHINA RAILWAY INTERNATIONAL CO		18.12.2019	19-A511-002289	0,00	18.344,54
19-4105-000247	18.12.2019	241050	CHINA RAILWAY INTERNATIONAL CO		18.12.2019	19-A511-002299	0,00	18.343,67
19-4105-000247	18.12.2019	241050	CHINA RAILWAY INTERNATIONAL CO		18.12.2019	19-A511-002341	0,00	18.334,55
19-4105-000251	24.12.2019	241050	CHINA RAILWAY INTERNATIONAL CO		24.12.2019	19-A241-001390	0,00	1.339.135,20
							Početno stanje	0,00
Ukupno konto	204000						Promet do	0,00
Valuta	RSD						Promet u periodu	3.407.353,86
Broj pozicija	30						Ukupno	3.407.353,86
							Saldo	0,00
UKUPNO sve							Početno stanje	0,00
Broj pozicija	30						Promet do	0,00
Primarna valuta	RSD						Promet u periodu	3.407.353,86
							Ukupno	3.407.353,86
							Saldo	0,00